



Campaign Finance Report

REALTORS OF AZ PAC (RAPAC)
Committee #: 1155

Treasurer: FARLEY, TOM
255 E Osborn Rd, Ste 200, Phoenix, AZ 85012
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Amended 2008 Pre-General Election Report 1

Election Cycle: **2007-2008**
Date Filed: October 21, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$671,205.31
Total Cash Receipts this Reporting Period:	\$8,510.66
Total Cash Disbursements this Reporting Period:	\$5,550.00
Cash Balance at End of Reporting Period:	\$674,165.97

Report ID: 50296

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,413.00	\$0.00	\$6,413.00	\$665,366.69
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$163.49	\$0.00	\$163.49	\$8,264.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,934.17	\$0.00	\$1,934.17	\$36,195.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,510.66	\$0.00	\$8,510.66	\$709,826.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$24.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$33,083.54
Contributions to Other Committees	E3	\$5,400.00	\$0.00	\$5,400.00	\$142,918.00
Other Expenses	E4	\$150.00	\$0.00	\$150.00	\$46,751.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$237,070.68
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,550.00	\$0.00	\$5,550.00	\$459,848.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,550.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Nelson, Eunice	09/23/2008	\$20.00	\$0.00
Address:	2100 Paseo San Luis, Sierra Vista, AZ 85635		Cash	
Occupation:	REALTOR, RE/MAX HomeStores			
Name:	Lethbridge, Joshua	09/24/2008	\$100.00	\$0.00
Address:	925 Fair St, Prescott, AZ 86305		Cash	
Occupation:	REALTOR, LIBERTY MANAGEMENT GROUP			
Name:	ECKER, Maria	09/29/2008	\$2.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	Grisham, Carol	09/29/2008	\$30.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	Grisham, J. Larry	09/29/2008	\$99.00	\$0.00
Address:	321 Lake Havasu Ave S, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Commercial NRT			
Name:	Groppenbacher, Douglas	09/29/2008	\$485.00	\$0.00
Address:	2801 E Camelback Rd, Ste 105, Phoenix, AZ 85016		Cash	
Occupation:	REALTOR, RE/MAX COMMERCIAL INVESTMENT			
Name:	Leifer, Susan	09/29/2008	\$2.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	NELSON, Chad	09/29/2008	\$5.00	\$0.00
Address:	1690 McCulloch Blvd N, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage2			
Name:	REED, Melvin	09/29/2008	\$5.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	SHIRK, Wendell	09/29/2008	\$30.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	TAPSCOTT, Koena	09/29/2008	\$30.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	Elliott, Lisa	10/06/2008	\$50.00	\$0.00
Address:	1990 W. McCulloch Bld, Ste 109, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Keller Williams Arizona Living			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Miller, Peggy	10/06/2008	\$30.00	\$0.00
Address:	275 W Continental Rd, Ste 101, Green Valley, AZ 85622		Cash	
Occupation:	REALTOR, Long Realty Co GV			
Name:	ALLEN, GAIL	10/07/2008	\$70.00	\$0.00
Address:	3767 Karicio Ln, Ste 1B, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, HomeSmart Fine Homes and Land			
Name:	Pendergast, Brenda	10/07/2008	\$100.00	\$0.00
Address:	PO Box 27154, Prescott Valley, AZ 86312		Cash	
Occupation:	REALTOR, TOM CHAMBERS PROPERTIES, INC.			
Name:	Daniels, Jim	10/08/2008	\$30.00	\$0.00
Address:	7128 E Sahuaro Dr, Scottsdale, AZ 85254		Cash	
Occupation:	REALTOR, REALTY ONE SCOTTSDALE			
Name:	Engler, Carol	10/09/2008	\$99.00	\$0.00
Address:	1455 W 16th St, Yuma, AZ 85364		Cash	
Occupation:	REALTOR, Realty Executives 3			
Name:	Trustman, Aviva	10/09/2008	\$50.00	\$0.00
Address:	PO Box 1619, Bisbee, AZ 85603		Cash	
Occupation:	REALTOR, Sun Haven Realty			
Name:	Velasquez, Karen	10/09/2008	\$50.00	\$0.00
Address:	350 W 16th St, Ste 332, Yuma, AZ 85364		Cash	
Occupation:	REALTOR, A T Pancrazi Real Estate			
Name:	Glover, Margaret	10/10/2008	\$99.00	\$0.00
Address:	2458 N Pantano Rd, Tucson, AZ 85715		Cash	
Occupation:	REALTOR, Real Estate Marketing Prof.			
Name:	Grammond, Judith	10/10/2008	\$100.00	\$0.00
Address:	2458 N Pantano Rd, Tucson, AZ 85715		Cash	
Occupation:	REALTOR, Real Estate Marketing Prof.			
Name:	Schmitz, Edie	10/10/2008	\$15.00	\$0.00
Address:	1745 E River Rd, Ste 245, Tucson, AZ 85718		Cash	
Occupation:	REALTOR, Realty Executives Southern AZ			
Name:	Williams, Mary	10/10/2008	\$5.00	\$0.00
Address:	1221 Tanglewood Rd, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, Prescott Fine Properties, LLC			
Name:	Yarnell, Bill	10/10/2008	\$100.00	\$0.00
Address:	4547 E Fort Lowell Rd, Ste 401, Tucson, AZ 85712		Cash	
Occupation:	REALTOR, DBC Real Estate Group			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brearley, Andrew	10/14/2008	\$100.00	\$0.00
Address:	6486 Highway 179, Ste 102, Sedona, AZ 86351		Cash	
Occupation:	REALTOR, Coldwell Banker/1st Aff Br#2			
Name:	Durham, Jim	10/14/2008	\$20.00	\$0.00
Address:	321 Lake Havasu Ave S, Ste A, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, Coldwell Banker Res Brokerage1			
Name:	Healy, Norman	10/14/2008	\$50.00	\$0.00
Address:	726 W Gurley St, Ste 102, Prescott, AZ 86305		Cash	
Occupation:	REALTOR, O48 Realty Professionals			
Name:	LEWIS, JEFFREY	10/14/2008	\$70.00	\$0.00
Address:	3767 Karicio Ln, Ste 1B, Prescott, AZ 86303		Cash	
Occupation:	REALTOR, HomeSmart Fine Homes and Land			
Name:	Rogers, Linda	10/14/2008	\$100.00	\$0.00
Address:	503 E Gurley St, Prescott, AZ 86301		Cash	
Occupation:	REALTOR, REALTY EXECUTIVES NORTHERN ARI			
Name:	Todd-Sorrell, Yvonne	10/14/2008	\$35.00	\$0.00
Address:	PO Box 864, Sedona, AZ 86339		Cash	
Occupation:	REALTOR, Coldwell Banker/1st Aff Br#1			
Name:	Anne, Valerie	10/15/2008	\$30.00	\$0.00
Address:	PO Box 3475, Sedona, AZ 86340		Cash	
Occupation:	REALTOR, Sun Real Estate Services, LLC			
Name:	Baker, Barbara	10/15/2008	\$103.00	\$0.00
Address:	1225 W Highway 89A, Ste 102, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, RE/MAX Sedona			
Name:	Baumgarner, Vickie	10/15/2008	\$36.00	\$0.00
Address:	PO Box 3538, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Butterbrodt, Gerald	10/15/2008	\$8.00	\$0.00
Address:	565 S Main St, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Century 21 Sexton Realty			
Name:	Cartun, Sue	10/15/2008	\$2,000.00	\$0.00
Address:	5605 E River Rd, Ste 219C, Tucson, AZ 85750		Cash	
Occupation:	REALTOR, Realty Executives Southern AZ			
Name:	Chervenka, Daniel	10/15/2008	\$15.00	\$0.00
Address:	6763 E Broadway Blvd, Tucson, AZ 85710		Cash	
Occupation:	REALTOR, Exit Realty 1st Choice			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cravets, Adam	10/15/2008	\$15.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Dwiggins, Nancy	10/15/2008	\$25.00	\$0.00
Address:	942 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Occupation:	REALTOR, RealEstate.com			
Name:	Ellsworth, Sharon	10/15/2008	\$100.00	\$0.00
Address:	3567 E Sunrise Dr, Ste 111, Tucson, AZ 85718		Cash	
Occupation:	REALTOR, RE/MAX Catalina Foothills			
Name:	Epperson, Tahona	10/15/2008	\$28.00	\$0.00
Address:	1075 S. SR 260, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Coldwell Banker/Mabery			
Name:	Epperson, Tahona	10/15/2008	\$15.00	\$0.00
Address:	1075 S. SR 260, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Coldwell Banker/Mabery			
Name:	Fazzini, Pamela	10/15/2008	\$139.00	\$0.00
Address:	PO Box 10585, Sedona, AZ 86339		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Gibbs, Eric	10/15/2008	\$15.00	\$0.00
Address:	2890 E Skyline Dr, Ste 250, Tucson, AZ 85718		Cash	
Occupation:	REALTOR, Coldwell Banker Residential Br			
Name:	Gillenwater, Todd	10/15/2008	\$15.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Greenfield, Jolynn	10/15/2008	\$20.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Grow, Glenda	10/15/2008	\$250.00	\$0.00
Address:	12080 N Dove Mountain Blvd, # Blvd100, Marana, AZ 85658		Cash	
Occupation:	REALTOR, Long Realty Company			
Name:	Hager-Sherman, Gila	10/15/2008	\$11.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Ingram, Virginia	10/15/2008	\$10.00	\$0.00
Address:	715 S Beeline Hwy, Payson, AZ 85541		Cash	
Occupation:	REALTOR, Coldwell Banker Bishop Realty			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jewett, Nancy	10/15/2008	\$25.00	\$0.00
Address:	1075 S. SR 260, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Coldwell Banker/Mabery			
Name:	Kelley, Judith	10/15/2008	\$69.00	\$0.00
Address:	394 E 16th St, Yuma, AZ 85364		Cash	
Occupation:	REALTOR, CENTURY 21 Action Group			
Name:	Kile, Mark	10/15/2008	\$5.00	\$0.00
Address:	HC1 Box 1054H, Payson, AZ 85541		Cash	
Occupation:	REALTOR, Coldwell Banker Bishop - Tonto			
Name:	King, Kimberly	10/15/2008	\$15.00	\$0.00
Address:	2024 S Wranglers Way, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Sedona Verde Valley AOR			
Name:	Kliegl, Joseph	10/15/2008	\$20.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Larsen, Elizabeth	10/15/2008	\$37.00	\$0.00
Address:	PO Box 528, Sedona, AZ 86339		Cash	
Occupation:	REALTOR, RE/MAX Sedona			
Name:	Latrell, Janice	10/15/2008	\$7.00	\$0.00
Address:	150 Highway 179, Ste 4, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Sedona Realty			
Name:	Mabery, Holly	10/15/2008	\$32.00	\$0.00
Address:	1075 S. SR 260, Cottonwood, AZ 86326		Cash	
Occupation:	REALTOR, Coldwell Banker/Mabery			
Name:	Medow, Paula	10/15/2008	\$17.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Meredith, Anita	10/15/2008	\$30.00	\$0.00
Address:	116 S Lake Havasu Ave, Suite 103 & 104, Lake Havasu City, AZ 86403		Cash	
Occupation:	REALTOR, International Realty Plus			
Name:	Mordka, Harvey	10/15/2008	\$99.00	\$0.00
Address:	6720 E Camino Principal, Tucson, AZ 85715		Cash	
Occupation:	REALTOR, Harvey Mordka Realty			
Name:	O'Connell, Erin	10/15/2008	\$65.00	\$0.00
Address:	6486 Highway 179, Ste 102, Sedona, AZ 86351		Cash	
Occupation:	REALTOR, Coldwell Banker/1st Aff Br#2			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Robertson, Edgar	10/15/2008	\$55.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Schmitz, Edie	10/15/2008	\$15.00	\$0.00
Address:	1745 E River Rd, Ste 245, Tucson, AZ 85718		Cash	
Occupation:	REALTOR, Realty Executives Southern AZ			
Name:	Sloyan, Thomas	10/15/2008	\$1,000.00	\$0.00
Address:	1985 E River Rd, Ste 121, Tucson, AZ 85718		Cash	
Occupation:	REALTOR, RE/MAX All Executives			
Name:	Stewart, Lori	10/15/2008	\$25.00	\$0.00
Address:	1225 W Highway 89A, Ste 102, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, RE/MAX Sedona			
Name:	Weems, Jacqueline	10/15/2008	\$33.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Name:	Whiting, Bruce	10/15/2008	\$5.00	\$0.00
Address:	715 S Beeline Hwy, Payson, AZ 85541		Cash	
Occupation:	REALTOR, Coldwell Banker Bishop Realty			
Name:	Zeitlin, Patricia	10/15/2008	\$43.00	\$0.00
Address:	1370 W Highway 89A, Ste 9, Sedona, AZ 86336		Cash	
Occupation:	REALTOR, Russ Lyon Sotheby's Intl.			
Total of Individual Contributions			\$6,413.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,413.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$1.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$1.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$8.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$2.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$2.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$1.49	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/29/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	10/10/2008	\$15.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	10/15/2008	\$10.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	10/15/2008	\$8.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	10/15/2008	\$5.00	\$8,100.75
Address:			Cash	
Name:	Multiple Contributors	10/15/2008	\$5.00	\$8,100.75
Address:			Cash	
Total of Small Contributions			\$163.49	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$163.49	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Jerry Weiers	09/23/2008	\$(1,600.00)	\$0.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Void - Committee to Elect Jerry Weiers-PAC'D out			
Original Date:	08/21/2008			
Original Amount:	(\$1,600.00)			
Name:	Arizona Democratic Party	09/26/2008	\$5,000.00	\$20,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Committee to Elect Chris Vasquez	09/26/2008	\$2,000.00	\$0.00
Address:	826 W Hopi Dr, Coolidge, AZ 85228		Cash	
Memo:	Chris Vasquez, County Sheriff AZ			
Name:	Committee to Elect Juan Ciscomani	10/07/2008	\$1,000.00	\$0.00
Address:	PO Box 27899, Tucson, AZ 85726		Cash	
Memo:	Juan Ciscomani, STATE HOUSE 11th AZ			
Name:	Committee to Elect Ann Day	10/08/2008	\$(1,000.00)	\$0.00
Address:	PO Box 65417, Tucson, AZ 85728		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Void - Committee to Elect Ann Day			
Original Date:	08/20/2008			
Original Amount:	(\$1,000.00)			
Total of Contributions to Other Committees			\$8,000.00	
Total of Refunds Received			(\$2,600.00)	
Net Total of Contributions to Other Committees			\$5,400.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	PW Trust	09/23/2008	\$150.00	\$38.29
Address:	PO Box 3319, Weehawken, NJ 07086		Cash	
Memo:	Bank expenses			
Total of Other Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$150.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PW Trust	09/23/2008	\$1,024.64	\$24,019.19
Address:	PO Box 3319, Weehawken, NJ 07086		Cash	
Memo:	bank interest			
Name:	PW Trust	10/15/2008	\$909.53	\$24,019.19
Address:	PO Box 3319, Weehawken, NJ 07086		Cash	
Total of Other Receipts, Interest & Dividends			\$1,934.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,934.17	

